

# SHARE

STATE OF NEW MEXICO  
DEPARTMENT OF FINANCE AND ADMINISTRATION

## Warrant/Voucher Information Sheet

704

VENDOR #



DATE 12/05/2011

Payee

\$ 200.00



Fund / Agency

000 66500

Document Number

AP 00274326

B4R

COD3

B4RCOD3

State of New Mexico

Voucher Batch Report

BusinessUnit 66500 Department of Health

Vouchers with Final Agency Approval But Not Yet Reviewed/Approved By DFA/FCD

AsofDate 12/01/2011

Voucher	Vchr	VchrLineDescr	Distr	Account	Fund	VendorName	1099	Accounting Period	PurchaseOrder	Invoice Number	Total Amount
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Number	Line	Line#	Description	WithHold	Year	Month					
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00274326	1	I/S Meals & Lodging	1	542200	Employee I/S Meals & L	06101	MCGRATH BR-001	2012	11	0000083438	McGrath, B. 11.9	200.00
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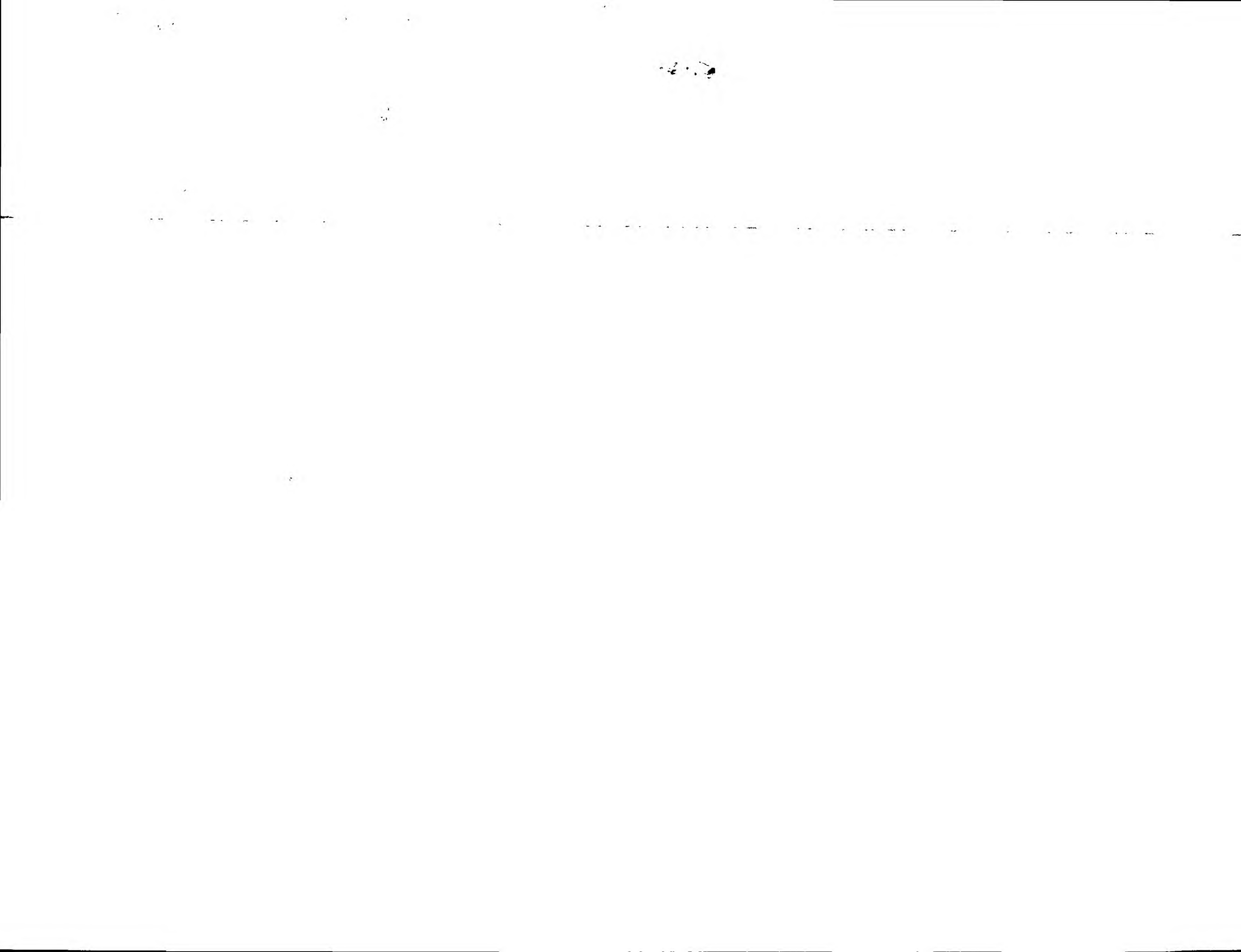
											Total For Voucher	200.00
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FCD Audit Bureau  
*[Signature]*

**RECEIVED**

**DEC 01 2011**

**DFA  
FINANCIAL CONTROL**



AGENCY NAME New Mexico Department of Health

STATE OF NEW MEXICO  
ITEMIZED SCHEDULE  
OF TRAVEL EXPENSES

PAGE 2

DATE 11/9/11

AGENCY CODE 66500

VOUCHER NUMBER 00274326

NAME <u>Brad McGrath</u>	CAR LICENSE NUMBER <u>GS2411</u>	POST OF DUTY <u>Roswell</u>	PROPOSED (ADVANCE VOUCHER) <input type="checkbox"/>
SOCIAL SECURITY NUMBER <span style="background-color: black; color: black;">[REDACTED]</span>	MODEL <u>Ford Fusion</u>	RESIDENCE <u>Roswell</u>	ACTUAL (RECOUPMENT VOUCHER) <input checked="" type="checkbox"/>
NORMAL WORK DAY <u>8am</u> to <u>5pm</u>	YEAR <u>2011</u>		

DATE	TIME SHOW AM OR PM		CHARACTER OF EXPENDITURES ENTER DESTINATION, NATURE, OF OFFICIAL BUSINESS, PARTY CONTACTED AND MISCELLANEOUS	ODOMETER READINGS		AMOUNTS			
	DEPARTURE	ARRIVAL		ENTER START AND FINISH	NO OF MILES	MILEAGE	PER DIEM	MISCELLANEOUS	TOTALS
11/9/11	6:00am		Depart Roswell to Santa Rosa, NM to attend Military Affairs meeting with DOH staff.				85.00		85.00
11/10/11			Overnight						
			Continuous trip depart Santa Rosa to T or C, NM to attend Military ceremony at NMSVH				85.00		85.00
			overnight						
11/11/11		8:00pm	Depart T or C to Roswell, partial day per diem-14 hrs.				30.00		30.00

PER DIEM IS BASED ON (CHECK ONE)

ACTUAL ☐

APPROVED RATES ☒

I certify that any payment sought on this voucher does not include reimbursement for alcoholic beverages, I further certify that no further payment will be sought for the travel/training covered by this voucher.

*Brad McGrath*

11/22/11

Employee Signature

Date

TOTALS

200.00

200.00

Advance Amount @ 80%

Adjusted Reimbursement

☒ Check here if this claim is in compliance with the Nonroutine Reassignment provisions of the DFA regulations Governing the PerDiem and Mileage Act.

I, Brad McGrath

do solemnly swear that the above claim for reimbursement is just and true in all respects and complies with the DFA Regulations Governing the Per Diem and Mileage Act

PAYEE SIGN HERE ☒

*Brad McGrath*

11/22/11

11 NOV 23 AM 8:15














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Business Unit: 66500  
Voucher ID: 00274326  
Voucher Style: Regular

Invoice Number: McGrath, B. 11.9-11.11.11  
Invoice Date: 11/17/2011  
Total: 200.00

Vendor: MCGRATH, BRADLEY K  
NM REHABILITATION CENTER  
ROSWELL, NM 88203

\*Pay Terms: Pay Now  [Schedule Payments](#)

Payment Information		Find   View All		First  1 of 1  Last	
Scheduled Payment: 1		 			
*Remit to:	 	Gross Amount:	200.00	USD	
Location:	001 	Discount:	0.00	USD	Discount Denied
*Address:	1 				Late Charge
	MCGRATH, BRADLEY K NM REHABILITATION CENTER 31 GAIL HARRIS AVENUE ROSWELL, NM 88203	Scheduled Due:	11/17/2011		
		Net Due:	11/17/2011		
		Discount Due:			
		Accounting Date:			
<b>Payment Method</b>					
*Bank:	WFB10	Pay Group:			
*Account:	G	*Handling:	RE		
*Method:	CHK Check	*Netting:	N		
Message:					<a href="#">Messages</a>
Message will appear on remittance advice.					



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Business Unit: 66500

Invoice Number: McGrath, B. 11.9-11.11.11

Voucher ID: 00274326

Invoice Date: 11/17/2011

Voucher Style: Regular

Total: 200.00

## Voucher Processing

☒ Post Voucher☐ Close Voucher☒ Revalue Voucher☐ Delete Voucher



## Accounting Instructions

\*Accounting Template: STANDARD Account At: Gross 

## Match Action

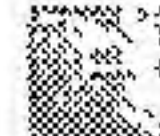

\*Status: Ready ☐ Pay UnMatched Voucher

## Transaction Currency

\*Source: Tables \*Currency: USD Rate Type: CRRNT 

Exchange Rate: 1.00000000

## Voucher Approval

\*Approval: Specify at this Level Business Process: PROCESS\_VOUCHERS Approval Rule Set: Payment Approval Rule Set 1 

## Self Billing Invoice

\*SBI Num Option: Group Vouchers (Auto-Nur. 

SBI Number:

## Prepayment

Prepayment Reference:

☐ Automatically Apply Prepayment☐ Postpone Withholding

## Letter of Credit

Letter of Credit ID:  

## Tax Group